

**FinCEN**Financial Crimes Enforcement Network  
United States Department of the TreasuryBSA: [REDACTED] FBAR Transcript  
and DCN: [REDACTED]

BSA: [REDACTED]

**Filing Information**

Filing Date	08/08/2012
Received Date	08/11/2012
Entry Date	12/28/2012
Report for Calendar Year	2007
Submission Method	Paper filing

**Filer Information**

Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Filer First Name	JAMES	
Filer Middle Name	D	
Filer Date of Birth	[REDACTED]	
Filer Address	Street Address	[REDACTED] CHURCHILL BLVD
		[REDACTED] CHURCHILL BLVD - Enhanced
	City	MT PLEASANT
		MT PLEASANT - Enhanced
	State	MI
		MI - Enhanced
	ZIP Code	48858
		48858-9100 - Enhanced
	Country	US
		US - Enhanced
Financial Interest in 25 or More Accounts	No	

**Information on Financial Account(s)**

Account 1 of 8		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	

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The enclosed information was collected and disseminated under provisions of the Bank Secrecy Act (the BSA) and U.S. Department of the Treasury regulations implementing the BSA. See 31 U.S.C. 5311, et seq.; 31 CFR Chapter X. The information is sensitive in nature and is to be treated accordingly. The information may be used only for a purpose consistent with a criminal, tax, or regulatory investigation or proceeding, or in the conduct of intelligence or counterintelligence activities, including analysis, to protect against international terrorism. See 31 U.S.C. 5311. The information cannot be further released, disseminated, disclosed, or transmitted without prior approval of the Director of Financial Crimes Enforcement Network or his authorized delegate. Suspicious activity reports filed under the BSA must be treated with particular care given that they contain unsubstantiated allegations of possible criminal activity, akin to confidential informant tips. Unauthorized release of information collected under the BSA may result in criminal or civil sanctions.

**GOVERNMENT  
EXHIBIT**15

00058



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## Information on Financial Account(s)

Account Number or Other Designation	[REDACTED] 060K01G	
Maximum value of Account During Calendar Year Reported	\$50,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced

## Account 2 of 8

Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Securities	
Account Number or Other Designation	TBD	
Maximum value of Account During Calendar Year Reported	\$8,850,000	
Name of Financial Institution in which the Account is Held	JDFX FUND LTD	
Financial Institution Address	Street Address	800 ROAD TOWN
		800 ROAD TOWN - Enhanced
	City	TORTOLA
		TORTOLA - Enhanced
	Country	VI
		US - Enhanced



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BSA: [REDACTED]

Information on Financial Account(s)		
<b>Account 3 of 8</b>		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/TIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 260Z40M	
Maximum value of Account During Calendar Year Reported	\$8,000,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	ZURICH
		ZURICH - Enhanced
	ZIP Code	8098
		8098 - Enhanced
	Country	SZ
		CH - Enhanced


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BSA: [REDACTED]

Information on Financial Account(s)		
<b>Account 4 of 8</b>		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/TIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 60N01A	
Maximum value of Account During Calendar Year Reported	\$100,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced





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## Information on Financial Account(s)

Account 5 of 8

Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/TIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 71211	
Maximum value of Account During Calendar Year Reported	\$9,250,000	
Name of Financial Institution in which the Account is Held	CREDIT SUISSE	
Financial Institution Address	Street Address	GENEVA 70
		GENEVA 70 - Enhanced
	City	GENEVA
		GENEVA - Enhanced
	ZIP Code	1211
		1211 - Enhanced
	Country	SZ
		CH - Enhanced



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BSA: [REDACTED]

### Information on Financial Account(s)

<b>Account 6 of 8</b>		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Securities	
Account Number or Other Designation	[REDACTED] 82INET	
Maximum value of Account During Calendar Year Reported	\$2,600,000	
Name of Financial Institution in which the Account is Held	SAXOBANK	
Financial Institution Address	Street Address	PHILIP HEYMANS ALLE 15
		PHILIP HEYMANS ALLE 15 - Enhanced
	City	HELLERUP
		HELLERUP - Enhanced
	ZIP Code	2900
		2900 - Enhanced
	Country	DA
		DK - Enhanced

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## Information on Financial Account(s)

## Account 7 of 8

Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 60X01V	
Maximum value of Account During Calendar Year Reported	\$200,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced



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BSA: [REDACTED]

## Information on Financial Account(s)

<b>Account 8 of 8</b>		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 60J67F01P	
Maximum value of Account During Calendar Year Reported	\$1,000,000	
Name of Financial Institution in which the Account is Held	UNION BANK OF SWITZERLAND	
Financial Institution Address	Street Address	POSTFACH
		POSTFACH - Enhanced
	City	LUZERN
		LUZERN - Enhanced
	ZIP Code	6002
		6002 - Enhanced
	Country	SZ
		CH - Enhanced

## Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)

<b>Account 1 of 2</b>		
Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] COLLATERAL	
Maximum value of Account During Calendar Year Reported	\$7,500,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	





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**Information on Financial Account(s) Where Filer has Signature Authority but No Financial Interest in the Account(s)**

Financial Institution Address	Street Address	125 LONDON WALL 125 LONDON WALL - Enhanced
	City	LONDON LONDON - Enhanced
	ZIP Code	EC2TY5AJ EC2TY5AJ - Enhanced
	Country	UK GB - Enhanced
	Role of Owner	Foreign account owner (other than filer)
Owner Last Name or Organization Name		JDFX FUND LTD
Filer's Title with this Owner		DIRECTOR

**Account 2 of 2**

Report For Calendar Year	2007	
Filer Role	Foreign account filer	
Filer TIN	Identification Type	SSN/ITIN
	Identification Number	[REDACTED]
Type of Filer	Individual	
Filer Last Name or Organization Name	PIERON JR	
Account Type	Bank	
Account Number or Other Designation	[REDACTED] 1701	
Maximum value of Account During Calendar Year Reported	\$19,900,000	
Name of Financial Institution in which the Account is Held	JPMORGAN	
Financial Institution Address	Street Address	125 LONDON WALL 125 LONDON WALL - Enhanced
	City	LONDON LONDON - Enhanced
	ZIP Code	EC2TY5AJ EC2TY5AJ - Enhanced
	Country	UK GB - Enhanced
	Role of Owner	Foreign account owner (other than filer)
Owner Last Name or Organization Name		JDFX FUND LTD
Filer's Title with this Owner		DIRECTOR



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Signature	
Signature	Yes
Signature Date	08/06/2012